

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 216  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A5000050	STANISLAUS COUNTY SUPERINTENDE		T				
0 01	3,189	\$87,339.43		\$1,027.60	\$8,799.48-	\$0.00	\$79,567.55
0 02	3,189	\$92,171.01		\$0.00	\$0.00	\$0.00	\$92,171.01
0 03	3,189	\$79,454.06		\$0.00	\$0.00	\$0.00	\$79,454.06
0 YEAR-TO-DATE		\$258,964.50		\$1,027.60	\$8,799.48-	\$0.00	\$251,192.62
0 A5071043	CERES UNIFIED		T				
0 01	9,151	\$250,625.00		\$2,948.76	\$5,051.13	\$0.00	\$258,624.89
0 02	9,151	\$264,489.46		\$0.00	\$0.00	\$0.00	\$264,489.46
0 03	9,151	\$227,997.53		\$0.00	\$0.00	\$0.00	\$227,997.53
0 YEAR-TO-DATE		\$743,111.99		\$2,948.76	\$5,051.13	\$0.00	\$751,111.88
0 A5071050	CHATOM UNION ELEMENTARY		T				
0 01	810	\$22,184.05		\$261.00	\$82.14-	\$0.00	\$22,362.91
0 02	810	\$23,411.26		\$0.00	\$0.00	\$0.00	\$23,411.26
0 03	810	\$20,181.18		\$0.00	\$0.00	\$0.00	\$20,181.18
0 YEAR-TO-DATE		\$65,776.49		\$261.00	\$82.14-	\$0.00	\$65,955.35
0 A5071068	DENAIR UNIFIED		T				
0 01	1,217	\$33,330.85		\$392.15	\$5,196.74-	\$0.00	\$28,526.26
0 02	1,217	\$35,174.70		\$0.00	\$0.00	\$0.00	\$35,174.70
0 03	1,217	\$30,321.60		\$0.00	\$0.00	\$0.00	\$30,321.60
0 YEAR-TO-DATE		\$98,827.15		\$392.15	\$5,196.74-	\$0.00	\$94,022.56
0 A5071076	EMPIRE UNION ELEMENTARY		T				
0 01	4,014	\$109,934.30		\$1,293.44	\$4,290.86-	\$0.00	\$106,936.88
0 02	4,014	\$116,015.81		\$0.00	\$0.00	\$0.00	\$116,015.81
0 03	4,014	\$100,008.97		\$0.00	\$0.00	\$0.00	\$100,008.97
0 YEAR-TO-DATE		\$325,959.08		\$1,293.44	\$4,290.86-	\$0.00	\$322,961.66
0 A5071084	GRATTON ELEMENTARY		T				
0 01	107	\$2,930.48		\$34.47	\$1,294.55-	\$0.00	\$1,670.40
0 02	107	\$3,092.59		\$0.00	\$0.00	\$0.00	\$3,092.59
0 03	107	\$2,665.90		\$0.00	\$0.00	\$0.00	\$2,665.90
0 YEAR-TO-DATE		\$8,688.97		\$34.47	\$1,294.55-	\$0.00	\$7,428.89

1 LOTMRRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 217  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 STANISLAUS COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5071092	HART-RANSOM UNION ELEMENTARY		T				
0 01	912	\$24,977.59		\$293.87	\$3,598.13	\$0.00	\$28,869.59
0 02	912	\$26,359.34		\$0.00	\$0.00	\$0.00	\$26,359.34
0 03	912	\$22,722.51		\$0.00	\$0.00	\$0.00	\$22,722.51
0 YEAR-TO-DATE		\$74,059.44		\$293.87	\$3,598.13	\$0.00	\$77,951.44
0 A5071100	HICKMAN ELEMENTARY		T				
0 01	923	\$25,278.86		\$297.42	\$13,591.92	\$0.00	\$39,168.20
0 02	923	\$26,677.27		\$0.00	\$0.00	\$0.00	\$26,677.27
0 03	923	\$22,996.58		\$0.00	\$0.00	\$0.00	\$22,996.58
0 YEAR-TO-DATE		\$74,952.71		\$297.42	\$13,591.92	\$0.00	\$88,842.05
0 A5071118	HUGHSON UNION ELEMENTARY		T				
0 01	1,144	\$31,331.54		\$368.63	\$3,573.91-	\$0.00	\$28,126.26
0 02	1,144	\$33,064.79		\$0.00	\$0.00	\$0.00	\$33,064.79
0 03	1,144	\$28,502.80		\$0.00	\$0.00	\$0.00	\$28,502.80
0 YEAR-TO-DATE		\$92,899.13		\$368.63	\$3,573.91-	\$0.00	\$89,693.85
0 A5071126	HUGHSON UNION HIGH		T				
0 01	734	\$20,102.58		\$236.51	\$2,088.86	\$0.00	\$22,427.95
0 02	734	\$21,214.65		\$0.00	\$0.00	\$0.00	\$21,214.65
0 03	734	\$18,287.63		\$0.00	\$0.00	\$0.00	\$18,287.63
0 YEAR-TO-DATE		\$59,604.86		\$236.51	\$2,088.86	\$0.00	\$61,930.23
0 A5071134	KEYES UNION ELEMENTARY		T				
0 01	897	\$24,566.78		\$289.04	\$11,083.05	\$0.00	\$35,938.87
0 02	897	\$25,925.80		\$0.00	\$0.00	\$0.00	\$25,925.80
0 03	897	\$22,348.79		\$0.00	\$0.00	\$0.00	\$22,348.79
0 YEAR-TO-DATE		\$72,841.37		\$289.04	\$11,083.05	\$0.00	\$84,213.46
0 A5071142	KNIGHTS FERRY ELEMENTARY		T				
0 01	136	\$3,724.72		\$43.82	\$558.31	\$0.00	\$4,326.85
0 02	136	\$3,930.78		\$0.00	\$0.00	\$0.00	\$3,930.78
0 03	136	\$3,388.44		\$0.00	\$0.00	\$0.00	\$3,388.44
0 YEAR-TO-DATE		\$11,043.94		\$43.82	\$558.31	\$0.00	\$11,646.07

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 218  
RUN DATE 06/18/1998  
TIME 10:03:09

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	AVERAGE					
	DAILY	APPORTIONED	REVENUE	ADJUSTMENT	AMOUNT	AMOUNT
	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT		
0 STANISLAUS COUNTY						
0 KINDERGARTEN THRU 12TH GRADE						
0 A5071159	LA GRANGE ELEMENTARY			T		
0 01	13	\$356.04	\$4.18	\$360.22-	\$0.00	\$0.00
0 02	13	\$375.73	\$0.00	\$2.62-	\$0.00	\$373.11
0 03	13	\$323.89	\$0.00	\$0.00	\$0.00	\$323.89
0 YEAR-TO-DATE		\$1,055.66	\$4.18	\$362.84-	\$0.00	\$697.00
0 A5071167	MODESTO CITY ELEMENTARY			T		
0 01	17,545	\$480,517.51	\$5,653.59	\$77,848.29-	\$0.00	\$408,322.81
0 02	17,545	\$507,099.52	\$0.00	\$0.00	\$0.00	\$507,099.52
0 03	17,545	\$437,134.38	\$0.00	\$0.00	\$0.00	\$437,134.38
0 YEAR-TO-DATE		\$1,424,751.41	\$5,653.59	\$77,848.29-	\$0.00	\$1,352,556.71
0 A5071175	MODESTO CITY HIGH			T		
0 01	12,151	\$332,788.16	\$3,915.46	\$32,178.91-	\$0.00	\$304,524.71
0 02	12,151	\$351,197.85	\$0.00	\$0.00	\$0.00	\$351,197.85
0 03	12,151	\$302,742.65	\$0.00	\$0.00	\$0.00	\$302,742.65
0 YEAR-TO-DATE		\$986,728.66	\$3,915.46	\$32,178.91-	\$0.00	\$958,465.21
0 A5071183	OAKDALE UNION ELEMENTARY			T		
0 01	2,946	\$80,684.21	\$949.30	\$3,858.32-	\$0.00	\$77,775.19
0 02	2,946	\$85,147.63	\$0.00	\$0.00	\$0.00	\$85,147.63
0 03	2,946	\$73,399.71	\$0.00	\$0.00	\$0.00	\$73,399.71
0 YEAR-TO-DATE		\$239,231.55	\$949.30	\$3,858.32-	\$0.00	\$236,322.53
0 A5071191	OAKDALE JOINT UNION HIGH			T		
0 01	2,610	\$71,481.94	\$841.03	\$13,548.11	\$0.00	\$85,871.08
0 02	2,610	\$75,436.29	\$0.00	\$0.00	\$0.00	\$75,436.29
0 03	2,610	\$65,028.25	\$0.00	\$0.00	\$0.00	\$65,028.25
0 YEAR-TO-DATE		\$211,946.48	\$841.03	\$13,548.11	\$0.00	\$226,335.62
0 A5071209	PARADISE ELEMENTARY			T		
0 01	129	\$3,533.01	\$41.56	\$1,145.57-	\$0.00	\$2,429.00
0 02	129	\$3,728.46	\$0.00	\$0.00	\$0.00	\$3,728.46
0 03	129	\$3,214.04	\$0.00	\$0.00	\$0.00	\$3,214.04
0 YEAR-TO-DATE		\$10,475.51	\$41.56	\$1,145.57-	\$0.00	\$9,371.50

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 219  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 STANISLAUS COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5071217	PATTERSON JOINT UNIFIED		T				
0 01	3,352	\$91,803.63		\$1,080.12	\$6,813.52-	\$0.00	\$86,070.23
0 02	3,352	\$96,882.16		\$0.00	\$0.00	\$0.00	\$96,882.16
0 03	3,352	\$83,515.21		\$0.00	\$0.00	\$0.00	\$83,515.21
0 YEAR-TO-DATE		\$272,201.00		\$1,080.12	\$6,813.52-	\$0.00	\$266,467.60
0 A5071225	RIVERBANK ELEMENTARY		T				
0 01	2,000	\$54,775.43		\$644.46	\$2,393.78-	\$0.00	\$53,026.11
0 02	2,000	\$57,805.58		\$0.00	\$0.00	\$0.00	\$57,805.58
0 03	2,000	\$49,830.08		\$0.00	\$0.00	\$0.00	\$49,830.08
0 YEAR-TO-DATE		\$162,411.09		\$644.46	\$2,393.78-	\$0.00	\$160,661.77
0 A5071233	ROBERTS FERRY UNION ELEMENTARY		T				
0 01	83	\$2,273.18		\$26.74	\$35.84-	\$0.00	\$2,264.08
0 02	83	\$2,398.93		\$0.00	\$0.00	\$0.00	\$2,398.93
0 03	83	\$2,067.94		\$0.00	\$0.00	\$0.00	\$2,067.94
0 YEAR-TO-DATE		\$6,740.05		\$26.74	\$35.84-	\$0.00	\$6,730.95
0 A5071266	SALIDA UNION ELEMENTARY		T				
0 01	2,212	\$60,581.63		\$712.78	\$16,263.43	\$0.00	\$77,557.84
0 02	2,212	\$63,932.98		\$0.00	\$0.00	\$0.00	\$63,932.98
0 03	2,212	\$55,112.07		\$0.00	\$0.00	\$0.00	\$55,112.07
0 YEAR-TO-DATE		\$179,626.68		\$712.78	\$16,263.43	\$0.00	\$196,602.89
0 A5071274	SHILOH ELEMENTARY		T				
0 01	134	\$3,669.95		\$43.17	\$837.27-	\$0.00	\$2,875.85
0 02	134	\$3,872.97		\$0.00	\$0.00	\$0.00	\$3,872.97
0 03	134	\$3,338.61		\$0.00	\$0.00	\$0.00	\$3,338.61
0 YEAR-TO-DATE		\$10,881.53		\$43.17	\$837.27-	\$0.00	\$10,087.43
0 A5071282	STANISLAUS UNION ELEMENTARY		T				
0 01	3,167	\$86,736.90		\$1,020.51	\$12,722.11-	\$0.00	\$75,035.30
0 02	3,167	\$91,535.14		\$0.00	\$0.00	\$0.00	\$91,535.14
0 03	3,167	\$78,905.93		\$0.00	\$0.00	\$0.00	\$78,905.93
0 YEAR-TO-DATE		\$257,177.97		\$1,020.51	\$12,722.11-	\$0.00	\$245,476.37

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 220  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 STANISLAUS COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5071290	SYLVAN UNION ELEMENTARY		T				
0 01	6,308	\$172,761.72		\$2,032.65	\$18,465.08-	\$0.00	\$156,329.29
0 02	6,308	\$182,318.82		\$0.00	\$0.00	\$0.00	\$182,318.82
0 03	6,308	\$157,164.07		\$0.00	\$0.00	\$0.00	\$157,164.07
0 YEAR-TO-DATE		\$512,244.61		\$2,032.65	\$18,465.08-	\$0.00	\$495,812.18
0 A5071308	TURLOCK JOINT ELEMENTARY		T				
0 01	7,527	\$206,147.35		\$2,425.45	\$1,349.43-	\$0.00	\$207,223.37
0 02	7,527	\$217,551.33		\$0.00	\$0.00	\$0.00	\$217,551.33
0 03	7,527	\$187,535.51		\$0.00	\$0.00	\$0.00	\$187,535.51
0 YEAR-TO-DATE		\$611,234.19		\$2,425.45	\$1,349.43-	\$0.00	\$612,310.21
0 A5071316	TURLOCK JOINT UNION HIGH		T				
0 01	3,743	\$102,512.22		\$1,206.12	\$5,733.98-	\$0.00	\$97,984.36
0 02	3,743	\$108,183.15		\$0.00	\$0.00	\$0.00	\$108,183.15
0 03	3,743	\$93,256.99		\$0.00	\$0.00	\$0.00	\$93,256.99
0 YEAR-TO-DATE		\$303,952.36		\$1,206.12	\$5,733.98-	\$0.00	\$299,424.50
0 A5071324	VALLEY HOME JOINT ELEMENTARY		T				
0 01	198	\$5,422.76		\$63.80	\$492.09-	\$0.00	\$4,994.47
0 02	198	\$5,722.75		\$0.00	\$0.00	\$0.00	\$5,722.75
0 03	198	\$4,933.17		\$0.00	\$0.00	\$0.00	\$4,933.17
0 YEAR-TO-DATE		\$16,078.68		\$63.80	\$492.09-	\$0.00	\$15,650.39
0 A5071332	WATERFORD ELEMENTARY		T				
0 01	1,190	\$32,591.38		\$383.45	\$13,093.49-	\$0.00	\$19,881.34
0 02	1,190	\$34,394.32		\$0.00	\$0.00	\$0.00	\$34,394.32
0 03	1,190	\$29,648.89		\$0.00	\$0.00	\$0.00	\$29,648.89
0 YEAR-TO-DATE		\$96,634.59		\$383.45	\$13,093.49-	\$0.00	\$83,924.55
0 A5073601	NEWMAN-CROWS LANDING UNIFIED		T				
0 01	1,968	\$53,899.02		\$634.15	\$5,100.10-	\$0.00	\$49,433.07
0 02	1,968	\$56,880.69		\$0.00	\$0.00	\$0.00	\$56,880.69
0 03	1,968	\$49,032.80		\$0.00	\$0.00	\$0.00	\$49,032.80
0 YEAR-TO-DATE		\$159,812.51		\$634.15	\$5,100.10-	\$0.00	\$155,346.56

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 221  
RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	STANISLAUS COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	90,510	\$2,478,862.22	\$29,165.23	\$139,882.74-	\$0.00	\$2,368,144.71
	02	90,510	\$2,615,991.76	\$0.00	\$2.62-	\$0.00	\$2,615,989.14
	03	90,510	\$2,255,060.18	\$0.00	\$0.00	\$0.00	\$2,255,060.18
	YEAR-TO-DATE		\$7,349,914.16	\$29,165.23	\$139,885.36-	\$0.00	\$7,239,194.03

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 222  
RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	STANISLAUS COUNTY COMMUNITY COLLEGES						
0	B5071340	YOSEMITE			T		
0	01	13,638	\$373,513.69	\$4,394.62	\$20,243.97	\$0.00	\$398,152.28
	02	13,638	\$394,176.30	\$0.00	\$0.00	\$0.00	\$394,176.30
	03	13,638	\$339,791.32	\$0.00	\$0.00	\$0.00	\$339,791.32
	YEAR-TO-DATE		\$1,107,481.31	\$4,394.62	\$20,243.97	\$0.00	\$1,132,119.90
-	COMMUNITY COLLEGES TOTAL						
0	01	13,638	\$373,513.69	\$4,394.62	\$20,243.97	\$0.00	\$398,152.28
	02	13,638	\$394,176.30	\$0.00	\$0.00	\$0.00	\$394,176.30
	03	13,638	\$339,791.32	\$0.00	\$0.00	\$0.00	\$339,791.32
	YEAR-TO-DATE		\$1,107,481.31	\$4,394.62	\$20,243.97	\$0.00	\$1,132,119.90
-	COUNTY TOTAL						
0	01	104,148	\$2,852,375.91	\$33,559.85	\$119,638.77-	\$0.00	\$2,766,296.99
	02	104,148	\$3,010,168.06	\$0.00	\$2.62-	\$0.00	\$3,010,165.44
	03	104,148	\$2,594,851.50	\$0.00	\$0.00	\$0.00	\$2,594,851.50
	YEAR-TO-DATE		\$8,457,395.47	\$33,559.85	\$119,641.39-	\$0.00	\$8,371,313.93